

PROPOSED BY: Executive
INTRODUCTION DATE: 11/06/24

ORDINANCE NO. _____

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE COURTHOUSE
BUILDING ENVELOPE FUND, REQUEST NO. 6**

WHEREAS, Ordinance No. 2014-075 established the project budget for the Courthouse Building Envelope Fund with an initial budget of \$250,000; and

WHEREAS, additional requests added \$14,742,909 and to accomplish a multi-phase extensive repair project to protect the Courthouse from water intrusion; and

WHEREAS, funding currently being requested is for design and to continue replacing roofs, roof top mechanical equipment and glazing that has failed on courthouse additions; and

WHEREAS, funding for this work is available from Real Estate Excise Tax Fund I and from the Public Utilities Improvement Fund (aka EDI Fund),

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2014-075 is hereby amended by adding \$2,051,898 of expenditure authority, as described in Exhibit A, to the amended project budget of \$14,742,909 for a total amended project budget of \$17,044,807.

ADOPTED this ____ day of _____ 2024.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Cathy Halka, Council Clerk

Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

() Approved () Denied

Approved by email/B Waldron/10/28/24
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

Date: _____

2025-2026 Budget Preparation - Regular Additional Service Request

Administrative Services

Facilities Management

ASR # 2025- 7134 **Fund** 359 **Cost Center** 359100 **Originator:** Rob Ney

Expenditure Type: One-Time **Add'l FTE** **Add'l Space** **Priority** 1

Name of Request: Courthouse Exterior Project - Courthouse Roofs

| Costs: | Object | Object Description | 2025 Requested | 2025 Approved | 2026 Requested | 2026 Approved |
|--------|---------------|-----------------------|----------------|---------------|----------------|---------------|
| | 7060 | Repairs & Maintenance | \$2,051,898 | \$2,051,898 | | \$0 |
| | 8301.326 | Operating Transfer In | (\$1,292,696) | (\$1,292,696) | \$0 | \$0 |
| | 8301.332 | Operating Transfer In | (\$759,202) | (\$759,202) | \$0 | \$0 |
| | Totals | | \$0 | \$0 | \$0 | \$0 |

1. Description of Request:

a) Describe the proposed activity or service, and indicate whether it is a higher or lower priority than existing services in your department budget.

Continuation of HKP Courthouse Exterior Project as Defined in HKP Report Dated November 2015. Continued efforts include replacing remaining roofs, and roof top mechanical equipment. The scope of work also includes replacing glazing on the 1993 (East) addition, where glazing has failed. Efforts are shown for cost/year. Each year has a design phase, typically for the following year construction (with the exception of 2022). Also shown is the contract administration effort by the design team for each project while under construction.

Companions to this ASR include 7498 (REETI) and 7499 (EDI) for cost share on project based on courthouse square footage.

b) Who are the primary customers for this service?

All Departments and patrons of the Courthouse

2. Describe the problem this request addresses and why Whatcom County needs to address it.

The Courthouse exterior project was a multiyear maintenance project. The County has only undertaken the first of this long series of repairs.

3. Options

a) What other options have you considered? Why is this the best option?

Deferred maintenance.

The longer these improvements/repairs are put out into the future, the more the work will cost County tax payers.

b) What are the specific cost savings? (Quantify)

This project will be competitively bid and overall maintenance will be reduced.

4. Outcomes / Objectives

a) What outcomes will be delivered and when?

The phases slated for years 2023 and 2024 will be implemented and completed.

b) How will you know whether the outcomes happened?

The projects will be successfully completed.

Completing the projects on time and within budget.

5. Other Departments/Agencies

a) Will this ASR impact other departments or agencies? If so, please identify the departments and/or agencies impacted and explain what the impact(s) will be.

The impacts will be minimal as the improvements are on the exterior of the courthouse.

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b) If another department or agency is responsible for part of the implementation, name the person in charge of implementation and what they are responsible for.

Rob Ney, Project & Operations Manager

6. What is the funding source for this request?